Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW062416

Check Date 6/24/2016

6/24/2016 8:32 AM

We have examined the vouchers listed on the foregoing vouclexcept for vouchers not allowed as shown on the register sucl of \$234,290.39. Dated this 2 day of	her register, consisting of pages, and h vouchers are hereby allowed in the total amount, 20 <i>[</i>
R	
Signature of Governing Board	-
I hereby certify that each of the above listed vouchers and invocorrect and I have audited same in accordance with IC 5-11-1	oices or bills attached thereto, are true and 0-1.6.
Pelessing	, City Controller
Signature	
June 24, 20 16.	

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW062416

Check Date 6/24/2016

6/24/2016 8:32 AM

Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
28378	45001	***************************************				D OO C C C C C C C C C C C C C C C C C C	788	\$193,072.13	
		eriter en state en fan de f	11700000 - 512000 GF-Finance - FICA OASDI Tax	6/24/16 IRS Payment	IRS Pymt #85720159			(\$0.14)	
		ada a saman a salamah sa	8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 6/24/16	INPRS ERM 6/24/16			\$32.87	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 6/24/16	INPRS ERM 6/24/16			\$27,924.71	
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 6/24/16	INPRS ERM 6/24/16			\$24,965.69	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 6/24/16	INPRS ERM 6/24/16			\$25,840.34	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	6/24/16 IRS Payment	IRS Pymt #85720159			\$53,432.65	
			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	6/24/16 IRS Payment	IRS Pymt #85720159	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	**************************************	\$28,458.76	
Same No. 7 a 7 a 1 a man a 1 A a a a 7 a a a a man			8060 - 251106 Payroll Fund - Medicare Withholding Tax	6/24/16 IRS Payment	IRS Pymt #85720159			\$12,097.70	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 6/24/16	Vol HSA 6/24/16			\$11,454.87	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 6/24/16	Def Comp 6/24/16			\$5,365.06	
fysik fyr maenne fyr i fae'n ei fan mae'n a 1914 a mae'			8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 6/24/16	Child Support 6/24	ing delauldured a Car' ou't ' - eidilead delaul	And an analysis of the control of th	\$3,499.62	Halman Mar Nadadakan Alauda (1911)
28389	590001	Cooper, Erin Flex		a (1874) a a a a a a a a a a a a a a a a a a a	e e e e e e e e e e e e e e e e e e e	de Committeen de déclarie de marcine et desirie	81594	\$155,00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/24/16	Flex Payment 6/24/16			\$155,00	
28386	44	Delaware County					81595	\$263,48	

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Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
ye ny ara-dayya dagaray a gararan a mara	and Periods and an experience and so the		8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/24/16 Deduction	6/24/16 Payment			\$263.48	Pannan A 1, 20 a 1
28388	590000	Henzl, Jeffrey					81596	\$208.33	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/24/16	Flex Payment 6/24/16			\$208.33	
28390	590004	Hundley, Erica					81597	\$780.00	
demondratile of homeoned treatment of security			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/24/16	Flex Payment 6/24/16			\$780.00	
28391	502880	SAFER Grant Fund		manufact district in all hards limbs had a more of the first of the fi			81598	\$19,753.70	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 6/24/16			\$19,753.70	
28387	317	Tipp Cty Clerk		And the second of the second s	and a second transfer of the second and another transfer of the second and the se		81599	\$304.05	
hamiltondamiltoder abdus Administra († 194		man (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/24/16 Deduction	6/24/16 Payment			\$304.05	
28392	506080	WWUtilityImprovement		\$			81600	\$19,753.70	
			28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 6/24		0-1.7P	\$19,753.70	
ERRANGE AND		Combination of the state of a label and the Property Label Property of the Comment of the Commen	ng a-runnen en remenum som datemodaldeskeldel Veletic'diskladdis'ishlid	and the second control of the second control		(Grand Total:	\$234,290.39	

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW062416

Board of Public Works and Safety

6/24/2016 8:32 AM

Check Date 6/24/2016

Fund	Amount
General Fund	(\$0.14)
Payroll Fund	\$116,019.52
INPRS Fund	\$78,763.61
Wastewater Utility Improvement	\$19,753.70
SAFER Grant	\$19,753.70
GRAND TOTAL	\$234,290.39